

ANC 3E Quarterly Financial Report FY18 Q3

Balance Forward (Checking)	\$23,956.70
Receipts	
District Allotment	\$0.00
Interest	\$5.70
Other	\$126.74
Transfer from Savings	\$0.00
Total Receipts	\$132.44
Total Funds Available During Quarter	\$24,089.14

Disbursements

1. Personnel	\$992.40
2. Direct Office Cost	\$0.00
3. Communication	\$900.00
4. Office Supplies, Equipment, Printing	\$98.60
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,991.00

Ending Balances: Checking \$22,098.14

Approval Date by Commission: 10/11/18

Treasurer: [Redacted]

Chairperson: [Redacted]

Secretary Certification: [Redacted]

Date: 10-11-18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

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Checking

ANC 3E Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3191	4/23/2018	Mighty Little Website	3		\$900.00	\$43,174.00
3192	4/17/2018	Fedex Office	4		\$54.33	\$43,202.00
3193	5/22/2018	Tom Quinn	1		\$4.90	\$43,202.00
3194	4/16/2018	Sherry Cohen	1		\$356.25	\$43,202.00
	4/30/2018	Interest on checking account - Apr	D-I	\$1.93		
3195	6/18/2018	Sherry Cohen	1		\$318.75	\$43,230.00
3196	5/17/2018	Fedex Office	4		\$24.68	\$43,230.00
	5/25/2018	Tenleytown Main Streets	D-O	\$126.74		\$43,048.00
	5/31/2018	Interest on checking account - Ma	D-I	\$1.92		
3197	5/10/2018	Joy of Motion Dance Center - gran	5			\$43,230.00
3198	6/18/2018	Sherry Cohen	1		\$312.50	\$43,265.00
3199	6/27/2018	Fedex Office	4		\$19.59	\$43,265.00
	6/30/2018	Interest on checking account - Jun	D-I	\$1.85		